



Customer : MADU MOTORS (DENIYAYA)  
 Customer Code/Grade/Narration : MA80 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1641/MA80-38/47079  
 Present count : 1

Create date : 11 - January - 2023  
 Rep confirm date : 11 - January - 2023

## DCM-1641/MA80-38/47079

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2023	145,449.00
Credit Balance	0		
Error Correction	0		
Received total			145,449.00
Receivable total			145,449.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 592667 Cheque present date : 01-03-2023 Bank / Branch : 132100180029904 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	145,449.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 21:28:10	Dimuthu Chandramal sales rep	28/12/2022



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## SELECTED INVOICES - ( Average date : 05-11-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012956	22-09-2022	DCM	159,185.00	14,881.00	130,112.50	10,375.00	3,816.50	630.00	3,186.50	A02-B/L to pay Company	
02	AD037B014201	01-12-2022	DCM	24,515.00	2,451.50 Rate - 10%	0.00	0.00	22,063.50	22,063.50	0.00		
03	AD037B014545	22-12-2022	DCM	133,410.00	12,764.50 Rate - 10%	0.00	5,765.00	114,880.50	114,880.50	0.00		
04	AD037B014585	23-12-2022	DCM	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
<b>Total</b>				<b>325,860.00</b>	<b>30,972.00</b>	<b>130,112.50</b>	<b>16,140.00</b>	<b>148,635.50</b>	<b>145,449.00</b>	<b>3,186.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY